

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Case No.: 17-11567-TMD  
Case Name: QUARRI TECHNOLOGIES, INC.  
For the Period Ending: 3/31/2022

Trustee Name: Ron Satija  
Date Filed (f) or Converted (c): 12/21/2017 (f)  
§341(a) Meeting Date: 01/18/2018  
Claims Bar Date: 10/26/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Comerica Bank 5679	\$0.00	\$0.00	\$0.00	FA
2	Lease DFP Rialto LP	\$15,676.76	\$0.00	\$0.00	FA
<b>Asset Notes:</b> UCCs					
3	Office furniture	\$7,432.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> UCCs					
4	Office Fixtures	\$0.00	\$0.00	\$0.00	FA
5	Office equipment	\$6,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> UCCs					
6	7500 Rialto Blvd Ste 210 Austin TX 78735 Leasehold	Unknown	\$0.00	\$0.00	FA
7	US Patent 8,528,061	\$1,000,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> UCCs IPX has been retained to sell; TTE reviewed sale agreement 6/20/19 Doc 33 08/12/20 Mot to Sell to TensorX Doc 36 09/08/20 Ord to Sell (This sale fell through.)					
8	www.quarri.com	Unknown	\$100.00	\$0.00	FA
9	License agreement with Blue Coat Systems Inc	Unknown	\$0.00	\$0.00	FA
10	2016 Federal tax refund - NOL	\$11,362,652.00	\$9,173,705.87	\$0.00	FA
<b>Asset Notes:</b> UCCs					
11	refund of retainer of VCFO (u)	\$0.00	\$1,500.00	\$1,500.00	FA
12	Remnant Assets (u)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

TOTALS (Excluding unknown value)

\$12,401,760.76

\$9,185,305.87

\$1,500.00

Gross Value of Remaining Assets

\$10,000.00

## Major Activities affecting case closing:

03/31/2022 Motion to Sell remaining assets filed  
03/08/2022 IRS 505 correspondence rec'd 2018-2020 accepted except 2017  
01/12/2022 Tax returns submitted

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06/24/2021	Received and reviewing offer on remaining assets				
01/07/2021	TTE communication with estate's broker regarding substitute sale of patent.				
09/08/2020	Doc 36 Ord on Mot to Sell [Doc 33]				
08/26/2020	Doc 34 Ord Aprvg App to Employ CPA Mosley				
08/12/2020	TTE MTS patent				
08/12/2020	Doc 33 Mot to Sell Patent				
07/30/2020	Application to employ accountant filed				
06/14/2020	TTE prepared bid procedures motion and communicated with IPX regarding same.				
06/14/2020	TTE investigated tax consequences of sale.				
05/01/2020	Doc 30 Agr Ord on Claim 6				
03/23/2020	Hearing on Doc 17 - Obj to Claim 6 NOT held. Agreed Order to Come				
02/19/2020	Odrs obj 3 clms				
02/13/2020	resp to obj clm 6				
01/14/2020	obj 4, 6, 8, 11 filed				
06/20/2019	Reviewed draft sale agreement and e-mail correspondence with TTE's counsel regarding same.				
05/16/2019	Telephone conference with broker and counsel regarding offer				
04/04/2019	status conference with TTE counsel; waiting on broker to secure offer				
01/15/2019	status conference with counsel and broker				
08/08/2018	Arrange for Brokers to inspect computers/IP				
06/14/2018	Odr hire IPX to sell IP				
03/27/2018	Odr hire Roberts				
03/27/2018	Order to hire Strasburger				
03/02/2018	MTH S Roberts				
03/01/2018	Shattuck picked up computers from office and storage				
01/29/2018	rec'd email to reject TÜV SÜD escrow agmt; fwd to RS & S Roberts				
01/05/2018	rec'd phone call from another potential asset buyer who wants the AR only.				
01/02/2018	rec'd offer for all assets from Alex Dove				

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR): 03/31/2022

/s/ RON SATIJA

RON SATIJA